

State of Arizona



Campaign Finance Report

LEGISLATIVE DISTRICT 4 DEMOCRATS
Committee #: 200202424

Treasurer: PARRATORE, PHIL
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2008 January 31st Report

Election Cycle: **2007-2008**
Date Filed: January 16, 2008
Reporting Period: November 28, 2006-December 31, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$296.33)
Total Cash Receipts this Reporting Period:	\$25.03
Total Cash Disbursements this Reporting Period:	\$25.00
Cash Balance at End of Reporting Period:	(\$296.30)

Report ID: 28379

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$25.03	\$0.00	\$25.03	\$25.03
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$25.03	\$0.00	\$25.03	\$25.03

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$25.00	\$0.00	\$25.00	\$25.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$25.00	\$0.00	\$25.00	\$25.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$25.00			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2006	\$20.00	\$25.00
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Service charges			
Name:	WELLS FARGO BANK	11/30/2006	\$5.00	\$25.00
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Service charges			
Total of Other Expenses			\$25.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$25.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	11/30/2006	\$0.03	\$25.03
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	November interest			
Name:	WELLS FARGO BANK	11/30/2006	\$5.00	\$25.03
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Reversal of service charges			
Name:	WELLS FARGO BANK	11/30/2006	\$20.00	\$25.03
Address:	99TH AND BEARDSLEY, PEORIA, AZ 85382		Cash	
Memo:	Reversal of service charges			
Total of Other Receipts, Interest & Dividends			\$25.03	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$25.03	

